

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 80004 GLENDALE COMMUNITY COLLEGE DISTRICT

PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	33,600.09	30,400.08	0.00	0.00	0.00	0.00	64,000.17	0.00	0.00	64,000.17
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.09	\$30,400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.17	\$0.00	\$0.00	\$64,000.17

PASS THROUGH															NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
		\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	3,686.53	3,335.44	0.00	0.00	0.00	0.00	0.00	7,021.97			7,021.97
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.53	\$3,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,021.97			\$7,021.97

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,286.62 \$33,735.52 \$0.00 \$0.00 \$0.00 \$0.00 \$71,022.14 \$0.00 \$0.00 \$71,022.14

ALLOCATED/DISTRIBUTED 0.00 71,022.14 0.00 0.00 71,022.14

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00